

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Metamaterials, Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Kimberly A Phillips P.O. BOX 972 Andover, Kansas 67002 Telephone Number: 316-259-8198	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only):	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: webull 5ND43189 RobinHood 511949117 Telephone Number:	3. Date Equity Interest was acquired: VARIOUS DATES BETWEEN 2022-2024	
4. Total amount of member interest: _____	5. Certificate number(s): <u>SEE ATTACHED</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Kimberly A Phillips</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	(Signature) <u>Kimberly A Phillips</u> Telephone number: <u>316-259-8198</u>	(Date) <u>Kchury@yahoo.com</u>

Kimberly PHILLIPS

Case 24-50792-hlb

Doc 1883

Entered 12/29/24 15:55

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2024

Meta Mater MMATQ	Sell	Filled	2000	2000 @0.0618	0.0618 DAY	01/24/2024 10:25:14 EST
Tesla Inc TSLA	Buy	Filled	1	1 @211.21	211.21 DAY	01/24/2024 09:35:32 EST
Tesla Inc TSLA	Buy	Filled	2	2 @210.95	210.95 DAY	01/24/2024 09:34:43 EST
Meta Mater MMATQ	Buy	Filled	2000	2000 @0.060	0.06 DAY	01/24/2024 09:33:08 EST
Meta Mater MMATQ	Sell	Filled	1772	1772 @0.0594	0.0594 DAY	01/23/2024 17:15:22 EST
Meta Mater MMATQ	Buy	Filled	1772	1772 @0.059	0.059 DAY	01/23/2024 16:13:34 EST
Meta Mater MMATQ	Sell	Filled	10001	10001 @0.068	0.068 DAY	01/23/2024 16:02:10 EST
Meta Mater MMATQ	Buy	Filled	10000	10000 @0.0679	0.0679 DAY	01/23/2024 09:46:39 EST
Tesla Inc TSLA	Sell	Filled	2	2 @209.83	209.83 DAY	01/19/2024 10:37:54 EST
Tesla Inc TSLA	Sell	Filled	5	5 @209.51	209.51 DAY	01/19/2024 10:36:46 EST
Tesla Inc TSLA	Buy	Filled	2	2 @212.28	212.28 DAY	01/19/2024 09:55:32 EST
Tesla Inc TSLA	Sell	Filled	5	5 @211.08	211.08 DAY	01/19/2024 09:37:56 EST
Tesla Inc TSLA	Sell	Filled	10	10 @208.73	208.73 DAY	01/19/2024 04:40:27 EST
Tesla Inc TSLA	Sell	Filled	4	4 @214.58	214.58 DAY	01/17/2024 09:47:13 EST
Tesla Inc TSLA	Buy	Filled	7	7 @220.75	220.75 DAY	01/16/2024 10:08:46 EST
Tesla Inc TSLA	Sell	Filled	5	5 @220.22	220.22 DAY	01/16/2024 10:08:20 EST
Tesla Inc TSLA	Sell	Filled	5	5 @220.60	220.6 DAY	01/16/2024 10:06:33 EST
Tesla Inc TSLA	Sell	Filled	5	5 @220.58	220.58 DAY	01/16/2024 10:06:04 EST
Tesla Inc TSLA	Sell	Filled	7	7 @219.23	219.23 DAY	01/12/2024 13:25:34 EST
Tesla Inc TSLA	Sell	Filled	7	7 @219.22	219.22 DAY	01/12/2024 13:24:50 EST
Tesla Inc TSLA	Sell	Filled	6	6 @226.87	226.87 DAY	01/11/2024 13:30:21 EST
Tesla Inc TSLA	Sell	Filled	7	7 @226.95	226.95 DAY	01/11/2024 13:29:00 EST
Tesla Inc TSLA	Sell	Filled	6	6 @240.26	240.26 DAY	01/08/2024 16:32:05 EST
Tesla Inc TSLA	Buy	Filled	6	6 @240.67	240.67 DAY	01/08/2024 14:52:57 EST
Tesla Inc TSLA	Sell	Filled	2	2 @237.51	237.51 DAY	01/05/2024 18:07:26 EST
Tesla Inc TSLA	Sell	Filled	2	2 @238.70	238.7 DAY	01/04/2024 18:25:11 EST
Tesla Inc TSLA	Sell	Filled	2	2 @238.66	238.66 DAY	01/04/2024 18:24:46 EST
Meta Mater MMATQ	Sell	Filled	5000	5000 @0.0678	0.0678 DAY	01/04/2024 11:55:52 EST
Meta Mater MMATQ	Buy	Filled	5000	5000 @0.0679	0.0679 DAY	01/04/2024 11:24:51 EST
Tesla Inc TSLA	Sell	Filled	5	5 @241.11	241.11 DAY	01/04/2024 10:03:19 EST
Tesla Inc TSLA	Sell	Filled	5	5 @239.49	239.49 DAY	01/04/2024 10:00:23 EST
Tesla Inc TSLA	Sell	Filled	5	5 @239.79	239.79 DAY	01/04/2024 09:57:43 EST
Tesla Inc TSLA	Sell	Filled	2	2 @238.46	238.46 DAY	01/03/2024 16:07:21 EST

Nvidia Corp NVDA	Sell	Filled	4	4 @732.07	732.07 DAY	02/16/2024 02/16/2024 10:23:14 EST
Nvidia Corp NVDA	Buy	Filled	4	4 @730.45	730.45 DAY	02/16/2024 02/16/2024 10:12:21 EST
Tesla Inc TSLA	Buy	Filled	9	9 @199.15	199.15 DAY	02/16/2024 02/16/2024 10:11:11 EST
Tesla Inc TSLA	Buy	Filled	1	1 @201.55	201.55 DAY	02/15/2024 02/15/2024 17:03:38 EST
Tesla Inc TSLA	Buy	Cancelled	0	3 @191.23	DAY	02/15/2024 09:33:29 EST
Tesla Inc TSLA	Buy	Filled	15	15 @193.24	193.24 DAY	02/12/2024 02/12/2024 10:34:29 EST
Tesla Inc TSLA	Sell	Filled	7	7 @187.55	187.55 DAY	02/07/2024 02/07/2024 18:09:47 EST
Tesla Inc TSLA	Buy	Filled	7	7 @188.71	188.71 DAY	02/07/2024 02/07/2024 14:12:49 EST
Tesla Inc TSLA	Buy	Filled	4	4 @185.47	185.47 DAY	02/06/2024 02/06/2024 15:10:43 EST
Tesla Inc TSLA	Buy	Filled	2	2 @183.33	183.33 DAY	02/06/2024 02/06/2024 14:36:56 EST
Tesla Inc TSLA	Sell	Filled	14	14 182.94	182.94 DAY	02/06/2024 02/06/2024 14:24:38 EST
Tesla Inc TSLA	Sell	Filled	4	4 @180.46	180.46 DAY	02/05/2024 02/05/2024 15:33:15 EST
Tesla Inc TSLA	Buy	Filled	5	5 @190.86	190.86 DAY	02/01/2024 02/01/2024 17:06:34 EST
Tesla Inc TSLA	Sell	Filled	2	2 @188.71	188.71 DAY	02/01/2024 02/01/2024 15:55:48 EST
Tesla Inc TSLA	Sell	Filled	4	4 @188.38	188.38 DAY	02/01/2024 02/01/2024 15:54:41 EST
Tesla Inc TSLA	Buy	Filled	3	3 @191.38	191.38 DAY	01/31/2024 01/31/2024 13:08:33 EST
Tesla Inc TSLA	Sell	Filled	3	3 @190.73	190.73 DAY	01/30/2024 01/30/2024 16:21:03 EST
Tesla Inc TSLA	Sell	Filled	9	9 @190.73	190.73 DAY	01/30/2024 01/30/2024 16:20:26 EST
Tesla Inc TSLA	Buy	Filled	3	3 @195.64	195.64 DAY	01/30/2024 01/30/2024 10:41:54 EST
Tesla Inc TSLA	Buy	Filled	6	6 @194.02	194.02 DAY	01/30/2024 01/30/2024 09:33:57 EST
Tesla Inc TSLA	Buy	Filled	5	5 @193.89	193.89 DAY	01/30/2024 01/30/2024 09:32:00 EST
Tesla Inc TSLA	Sell	Filled	2	2 @188.73	188.73 DAY	01/29/2024 01/29/2024 11:51:05 EST
Tesla Inc TSLA	Sell	Filled	5	5 @189.02	189.02 DAY	01/29/2024 01/29/2024 11:50:02 EST
Tesla Inc TSLA	Sell	Filled	6	6 @189.18	189.18 DAY	01/29/2024 01/29/2024 11:49:08 EST
Tesla Inc TSLA	Sell	Filled	5	5 @189.16	189.16 DAY	01/29/2024 01/29/2024 11:48:48 EST
Tesla Inc TSLA	Sell	Filled	3	3 @191.53	191.53 DAY	01/25/2024 01/25/2024 09:34:31 EST
Meta Mater MMATQ	Sell	Filled	2000	2000 @0.0585	0.0585 DAY	01/24/2024 01/24/2024 14:02:10 EST
Meta Mater MMATQ	Buy	Filled	2000	2000 @0.0587	0.0587 DAY	01/24/2024 01/24/2024 14:00:30 EST
Meta Mater MMATQ	Sell	Filled	2000	2000 @0.060	0.06 GTC	01/24/2024 01/24/2024 13:42:07 EST
Meta Mater MMATQ	Buy	Filled	2000	2000 @0.0601	0.0601 DAY	01/24/2024 01/24/2024 13:13:34 EST
Tesla Inc TSLA	Sell	Filled	4	4 @211.08	211.08 DAY	01/24/2024 01/24/2024 11:55:14 EST
Tesla Inc TSLA	Buy	Filled	4	4 @210.85	210.85 DAY	01/24/2024 01/24/2024 11:49:44 EST
Tesla Inc TSLA	Sell	Filled	3	3 @212.37	212.37 DAY	01/24/2024 01/24/2024 10:55:14 EST

Nvidia Corp NVDA	Sell	Filled	5	5 @875.91	875.91 DAY	04/08/2024 11:32:30 EDT
Nvidia Corp NVDA	Buy	Filled	5	5 @875.75	875.75 DAY	04/08/2024 11:12:59 EDT
MARA Hold MARA	Sell	Filled	8	8 @20.09	20.09 DAY	04/02/2024 10:07:45 EDT
MARA Hold MARA	Buy	Filled	8	8 @19.95	19.95 DAY	04/02/2024 10:05:30 EDT
Nvidia Corp NVDA	Sell	Filled	4	4 @901.30	901.3 DAY	04/01/2024 14:23:42 EDT
Nvidia Corp NVDA	Buy	Filled	4	4 @900.18	900.18 DAY	04/01/2024 12:33:16 EDT
Walmart WMT	Sell	Filled	38	38 @60.40	60.4 DAY	04/01/2024 11:35:53 EDT
Apple Inc AAPL	Sell	Filled	11	11 @169.94	169.94 DAY	04/01/2024 11:35:42 EDT
Walmart WMT	Buy	Filled	38	38 @60.31	60.31 DAY	04/01/2024 11:18:08 EDT
Apple Inc AAPL	Buy	Filled	11	11 @169.62	169.62 DAY	04/01/2024 11:17:06 EDT
Meta Mater MMATQ	Sell	Filled	123	123 @4.02	4.02 DAY	04/01/2024 11:01:57 EDT
Meta Mater MMATQ	Buy	Filled	123	123 @3.93	3.93 DAY	04/01/2024 10:50:08 EDT
Nvidia Corp NVDA	Sell	Filled	6	6 @918.64	918.64 DAY	04/01/2024 09:48:24 EDT
Nvidia Corp NVDA	Sell	Filled	2	2 @904.88	904.88 DAY	03/28/2024 15:59:11 EDT
Nvidia Corp NVDA	Buy	Filled	1	1 @906.45	906.45 DAY	03/28/2024 12:56:03 EDT
Nvidia Corp NVDA	Buy	Filled	2	2 @907.97	907.97 DAY	03/28/2024 09:46:47 EDT
Nvidia Corp NVDA	Sell	Filled	1	1 @899.56	899.56 DAY	03/27/2024 19:10:30 EDT
Nvidia Corp NVDA	Sell	Filled	2	2 @899.48	899.48 DAY	03/27/2024 19:09:33 EDT
Nvidia Corp NVDA	Sell	Filled	2	2 @899.45	899.45 DAY	03/27/2024 19:08:41 EDT
Nvidia Corp NVDA	Buy	Filled	2	2 @901.69	901.69 DAY	03/27/2024 12:41:41 EDT
Nvidia Corp NVDA	Buy	Filled	3	3 @917.53	917.53 DAY	03/27/2024 09:49:35 EDT
Nvidia Corp NVDA	Buy	Filled	5	5 @931.28	931.28 DAY	03/27/2024 09:31:07 EDT
Nvidia Corp NVDA	Sell	Filled	11	11 @948.54	948.54 DAY	03/26/2024 14:24:44 EDT
Nvidia Corp NVDA	Buy	Filled	3	3 @948.94	948.94 DAY	03/26/2024 11:29:05 EDT
Nvidia Corp NVDA	Buy	Filled	8	8 @947.61	947.61 DAY	03/26/2024 11:24:53 EDT
Nvidia Corp NVDA	Sell	Filled	4	4 @954.87	954.87 DAY	03/26/2024 09:40:05 EDT
Nvidia Corp NVDA	Sell	Filled	5	5 @954.21	954.21 DAY	03/26/2024 09:39:17 EDT
Nvidia Corp NVDA	Buy	Filled	1	1 @958.55	958.55 DAY	03/26/2024 09:37:37 EDT
Nvidia Corp NVDA	Buy	Filled	4	4 @959.50	959.5 DAY	03/26/2024 09:34:10 EDT
Trump Med DJT	Sell	Filled	5	5 @49.80	49.8 DAY	03/25/2024 14:00:51 EDT
Trump Med DJT	Buy	Filled	5	5 @49.70	49.7 DAY	03/25/2024 13:54:54 EDT
Nvidia Corp NVDA	Buy	Filled	1	1 @957.01	957.01 DAY	03/25/2024 13:29:29 EDT
Nvidia Corp NVDA	Buy	Filled	3	3 @965.56	965.56 DAY	03/25/2024 10:20:00 EDT

Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5ND43189

(continued)

2024-02-10

OMB NO. 15

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: #M067927							
2023-09-12	8046.0	1,735.47	Various	12,619.52	0.00	-10,884.05	
2023-10-20	10000.0	1,472.10	Various	6,170.23	0.00	-4,698.13	
2023-10-24	20000.0	2,798.36	Various	7,519.54	0.00	-4,721.18	
2023-12-15	130000.0	9,600.47	Various	27,740.57	18,140.10 D	0.00	
2023-12-18	61322.0	4,497.81	Various	12,157.49	7,659.68 D	0.00	
2023-12-19	71539.0	5,110.09	Various	14,177.64	9,067.55 D	0.00	
2023-12-20	50047.0	3,560.45	Various	10,081.69	6,521.24 D	-0.00	
2023-12-21	699485.0	46,481.80	Various	148,158.15	101,676.35 D	0.00	
2023-12-22	210894.0	14,178.79	Various	44,119.47	29,940.68 D	0.00	
2023-12-26	205214.0	14,092.39	Various	42,288.73	28,196.34 D	-0.00	
2023-12-27	291657.0	20,256.90	Various	44,474.18	19,136.96 D	-5,080.32	
2023-12-28	21329.0	1,532.58	2023-12-27	3,338.37	0.00	-1,805.79	
Security Totals:		125,317.21		372,845.58		-27,189.47	
NOVO INTEGRATED SCIENCES INC COMMON STOCK CUSIP: 67011T201 Symbol: #N038258							
2023-10-16	4999.0	1,501.96	2023-10-13	1,461.41	0.00	40.55	
2023-10-18	500.0	151.47	Various	141.20	0.00	10.27	
2023-10-19	19999.0	6,132.73	Various	5,889.19	0.00	243.54	
2023-10-23	1472.0	439.06	Various	423.95	0.00	15.11	
2023-10-24	19029.0	6,879.86	Various	5,445.94	0.00	1,433.92	
2023-10-25	7099.0	2,157.32	Various	2,170.66	27.44 D	14.10	
2023-11-02	39999.0	12,408.39	Various	12,001.48	177.51 D	584.42	
Security Totals:		29,670.79		27,533.83		2,341.91	
NOVO INTEGRATED SCIENCES INC COMMON STOCK CUSIP: 67011T300 Symbol: NVOS							
2023-11-07	3268.0	3,720.50	Various	10,701.16	0.00	-6,980.66	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5ND43189

(continued)

2024-02-10

OMB No. 1545-0047

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: #M067927							
2023-03-02	7000.0	4,203.18	Various	55,210.61	51,007.43 D	0.00	
2023-09-12	6954.0	1,519.82	Various	54,451.42	0.00	-52,931.60	
Security Totals:		5,723.00		109,662.03		-52,931.60	
Totals:		5,723.00		109,662.03		-52,931.60	

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Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

5ND43189

(continued)

02/09/2023

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.****1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT							
2022-07-19	4500.000000	4,197.90	Various	34,250.95	30,053.05 D	-30,053.05	
2022-07-25	2024.000000	1,869.13	Various	16,716.42	14,847.29 D	-14,847.29	
2022-07-28	300.000000	277.75	Various	2,497.75	2,220.00 D	-2,220.00	
2022-10-13	1000.000000	1,221.87	2022-07-22	8,247.30	7,025.43 D	-7,025.43	
2022-11-04	1000.000000	1,595.07	Various	7,732.42	6,137.35 D	-6,137.35	
2022-11-07	862.000000	1,379.83	2022-07-18	6,023.90	4,644.07 D	-4,644.07	
2022-11-08	478.000000	759.99	Various	3,215.73	2,455.74 D	-2,455.74	
2022-11-14	148.000000	256.01	Various	1,154.10	898.09 D	-898.09	
2022-11-21	1580.000000	3,207.77	Various	11,919.17	8,711.40 D	-8,711.40	
2022-11-23	250.000000	457.51	2022-11-16	1,763.96	1,306.45 D	-1,306.45	
2022-12-02	100.000000	185.98	2022-11-16	708.28	522.30 D	-522.30	
2022-12-07	13308.000000	31,938.01	Various	105,374.62	73,436.61 D	-73,436.61	
2022-12-08	560.000000	1,024.20	2022-12-07	4,054.00	3,029.80 D	-3,029.80	
2022-12-16	124.000000	173.67	2022-12-07	901.77	728.10 D	-728.10	
Security Totals:		48,544.69		204,560.37		-156,015.68	
Totals:		48,544.69		204,560.37		-156,015.68	

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Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

5ND43189

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.****1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
2022-12-01	3000.000000	649.69	2022-12-01	719.40	69.71 D	-69.71	
2022-12-02	2500.000000	515.15	2022-12-01	599.50	84.35 D	-84.35	
2022-12-07	32566.000000	5,903.30	Various	6,613.30	102.14 D	-710.00	
2022-12-15	1745.000000	533.89	2022-12-15	729.86	0.00	-195.97	
Security Totals:		7,602.03		8,662.06		-1,060.03	
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT							
2022-01-03	750.000000	2,139.88	2021-06-28	6,254.43	4,114.55 D	-4,114.55	
2022-01-06	100.000000	248.98	2021-06-28	827.50	578.52 D	-578.52	
2022-02-25	9.000000	16.32	2021-06-28	74.48	58.16 D	-58.16	
2022-02-28	60.000000	127.78	2021-06-28	496.50	368.72 D	-368.72	
2022-03-15	30.000000	50.53	2021-06-28	248.25	197.72 D	-197.72	
2022-03-24	60.000000	115.18	2021-06-28	496.50	381.32 D	-381.32	
2022-05-12	50.000000	57.99	2021-06-28	413.75	355.76 D	-355.76	
2022-05-17	95.000000	153.06	2021-06-28	786.12	633.06 D	-633.06	
2022-05-18	286.000000	486.86	2021-06-28	2,320.03	265.40 D	-1,833.17	
2022-05-20	100.000000	187.98	2021-06-28	796.00	0.00	-608.02	
2022-05-27	50.000000	84.98	2021-06-28	398.00	313.02 D	-313.02	
2022-06-06	5.000000	9.08	2021-06-28	39.80	30.72 D	-30.72	
2022-12-07	5085.000000	12,203.52	Various	10,227.18	182.14 D	1,976.34	
Security Totals:		15,882.14		23,378.54		-7,496.40	

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Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

5ND43189

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.****1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
META PLATFORMS INC CLASS A COMMON STOCK CUSIP: 30303M102 Symbol: META							
2022-11-01	89.000000	8,534.00	2022-11-01	8,507.96	0.00	26.04	
2022-11-07	3595.000000	345,244.30	2022-11-07	344,605.03	69.86 D	639.27	
2022-11-08	256.000000	24,743.58	Various	24,680.43	0.00	63.15	
Security Totals:		378,521.88		377,793.42		728.46	
GAMESTOP CORP CLASS A CUSIP: 36467W109 Symbol: GME							
2022-07-27	8.000000	268.20	2022-07-22	296.08	27.88 D	-27.88	
2022-08-01	3.000000	102.28	2022-07-22	111.03	8.75 D	-8.75	
2022-08-03	244.000000	8,918.19	Various	8,866.64	122.85 D	51.55	
2022-08-11	200.000000	8,149.74	2022-08-11	8,130.39	0.00	19.35	
Security Totals:		17,438.41		17,404.14		34.27	
GEVO INC COMMON STOCK CUSIP: 374396406 Symbol: GEVO							
2022-01-03	2130.000000	9,879.36	Various	12,920.04	0.00	-3,040.68	
MODERNA INC COMMON STOCK CUSIP: 60770K107 Symbol: MRNA							
2022-11-04	154.000000	24,188.96	Various	25,233.36	737.50 D	-1,044.40	
MARATHON DIGITAL HLDGS INC COMMON STOCK CUSIP: 565788106 Symbol: MARA							
2022-06-23	200.000000	1,391.93	Various	1,851.50	459.57 D	-459.57	
2022-06-24	1750.000000	13,077.45	Various	14,185.50	1,724.11 D	-1,108.05	
2022-06-28	499.000000	3,565.21	Various	3,722.84	255.49 D	-157.63	
2022-07-01	67.000000	367.82	Various	605.30	237.48 D	-237.48	
2022-07-05	57.000000	330.08	2022-06-28	513.07	182.99 D	-182.99	
2022-07-07	1680.000000	11,184.73	Various	13,886.09	2,859.37 D	-2,701.36	
2022-07-08	1.000000	8.49	2022-07-06	13.25	4.76 D	-4.76	
2022-07-18	703.000000	6,614.98	2022-07-18	7,121.95	0.00	-506.97	
2022-09-28	49.000000	514.96	2022-09-28	513.03	0.00	1.93	
Security Totals:		37,055.65		42,412.53		-5,356.88	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 53843310
Account Name: KIMBERLY A PHILLIPS
Recipient's TIN: ***-**-2503
Account Executive No: ET1
ORIGINAL: 12/31/2022

RECIPIENT'S Name, Street Address, City, State, and Zip Code

KIMBERLY A PHILLIPS
711
ANDOVER, KS 67002-7002

PAYER'S TIN: 20-8764829

PAYER'S Name, Street, City, State, Zip Code:
MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

☐ FATCA Filing Requirement

2022 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss -Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
META MATLS INC	400.00000	11/14/2022	11/18/2022	\$3,439.23	\$3,286.95	\$0.00	\$0.00	\$152.28	
PFD SER A	100.00000	11/14/2022	11/18/2022	\$859.81	\$836.95	\$0.00	\$0.00	\$22.86	
CUSIP: 59134N203	100.00000	11/14/2022	11/18/2022	\$859.81	\$731.95	\$0.00	\$0.00	\$127.86	
Subtotals	600.00000			\$5,158.85	\$4,855.85	\$0.00	\$0.00	\$303.00	
SPIRIT AEROSYSTEMS HOLDINGS	3.00000	11/18/2022	11/22/2022	\$75.18	\$74.94	\$0.00	\$0.00	\$0.24	
INC CL A	12.00000	11/18/2022	11/22/2022	\$300.71	\$299.65	\$0.00	\$0.00	\$1.06	
CUSIP: 848574109									
Subtotals	15.00000			\$375.89	\$374.59	\$0.00	\$0.00	\$1.30	
TESLA INC	16.00000	11/16/2022	11/23/2022	\$2,933.53	\$3,038.88	\$0.00	\$0.00	(\$105.35)	
COMMON STOCK	10.00000	11/18/2022	11/23/2022	\$1,833.45	\$1,776.66	\$0.00	\$0.00	\$56.79	
CUSIP: 88160R101	10.00000	11/18/2022	11/23/2022	\$1,833.46	\$1,774.44	\$0.00	\$0.00	\$59.02	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5ND43189

(continued)

01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss (-)	Additional Notes
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol(Box 1a): MMAT							
11/11/2021	200.00	951.97	06/28/2021	1,688.00	736.03 D	0.00	Sale
11/11/2021	500.00	2,354.97	Various	4,196.54	1841.57 D	0.00	Sale
11/12/2021	2.00	9.52	06/28/2021	16.88	7.36 D	0.00	Sale
11/12/2021	3.00	14.32	06/28/2021	25.32	11 D	0.00	Sale
11/12/2021	14.00	66.62	06/28/2021	118.16	51.54 D	0.00	Sale
11/12/2021	100.00	478.98	06/28/2021	844.00	365.02 D	0.00	Sale
11/15/2021	3.00	14.41	06/28/2021	25.32	10.91 D	0.00	Sale
11/15/2021	17.00	81.75	06/28/2021	143.48	61.73 D	0.00	Sale
11/16/2021	60.00	262.19	06/28/2021	506.40	244.21 D	0.00	Sale
11/16/2021	200.00	872.97	06/28/2021	1,688.00	815.03 D	0.00	Sale
Security Totals:		22,685.59		35,239.63		-3,496.60	
BSQUARE CORPORATION CUSIP: 11776U300 Symbol(Box 1a): BSQR							
02/09/2021	500.00	4,229.84	02/09/2021	4,190.00	0.00	39.84	Sale
02/09/2021	500.00	4,894.83	02/09/2021	4,663.00	0.00	231.83	Sale
02/09/2021	1,000.00	10,069.65	02/09/2021	10,730.00	330.18 D	-330.17	Sale
02/16/2021	500.00	3,739.85	02/16/2021	4,055.18	0.00	-315.33	Sale
Security Totals:		22,934.17		23,638.18		-373.83	

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APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5ND43189

(continued)

01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
***SOS LTD AMERICAN DPSTRY SHRS ECH RPRSNTNG TEN CL A SHARES CUSIP: 83587W108 Symbol(Box 1a): SOS								
03/09/2021	1,000.00	6,389.84	Various	7,551.41	1161.57	D	0.00	Sale
03/11/2021	668.00	4,422.05	Various	5,203.51	781.46	D	0.00	Sale
03/11/2021	832.00	5,457.79	Various	6,409.39	951.60	D	0.00	Sale
03/15/2021	200.00	1,633.97	Various	1,884.17	250.20	D	0.00	Sale
03/15/2021	500.00	3,674.92	Various	4,313.82	638.90	D	0.00	Sale
03/16/2021	700.00	5,480.89	Various	6,111.83	630.94	D	0.00	Sale
03/17/2021	1,000.00	7,900.83	Various	8,790.95	483.02	D	-407.10	Sale
04/07/2021	100.00	579.98	Various	673.88	0.00		-93.90	Sale
04/07/2021	100.00	557.98	Various	662.77	0.00		-104.79	Sale
04/07/2021	175.00	958.97	Various	1,239.27	0.00		-280.30	Sale
Security Totals:		191,522.74		222,568.55			-192.35	
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol(Box 1a): MMAT								
06/28/2021	500.00	4,904.91	Various	5,027.07	148.29	D	26.13	Sale
06/28/2021	500.00	4,924.91	Various	5,100.37	175.46	D	0.00	Sale
08/03/2021	100.00	325.98	Various	1,034.76	0.00		-708.78	Sale
08/03/2021	100.00	328.48	Various	1,033.57	0.00		-705.09	Sale
08/03/2021	130.00	425.32	Various	1,256.42	0.00		-831.10	Sale
08/05/2021	100.00	328.48	Various	959.22	0.00		-630.74	Sale
08/05/2021	100.00	324.98	06/28/2021	972.00	0.00		-647.02	Sale
10/26/2021	100.00	441.98	Various	964.46	522.48	D	0.00	Sale
11/01/2021	200.00	1,051.97	Various	1,839.53	787.56	D	0.00	Sale
11/01/2021	200.00	1,019.97	Various	1,880.02	860.05	D	0.00	Sale
11/01/2021	200.00	995.97	Various	1,730.11	734.14	D	0.00	Sale
11/05/2021	300.00	1,478.95	06/28/2021	2,514.00	1035.05	D	0.00	Sale
11/08/2021	200.00	1,025.99	06/28/2021	1,676.00	650.01	D	0.00	Sale

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 511949117

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
FINGERMOTION, INC. COMMON STOC K / CUSIP: 31788K108 / Symbol:							
11/01/23	75.000	413.32	Various	408.16	...	5.16	Total of 3 transactions
11/16/23	29.000	135.14	Various	144.23	...	-9.09	Total of 2 transactions
	Security total:	548.46		552.39	...	-3.93	
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
10/19/23	6,782.000	1,328.46	Various	9,912.87	...	-8,584.41	Total of 31 transactions
10/20/23	20,000.000	3,747.08	Various	7,029.73	...	-3,282.65	Total of 20 transactions
10/23/23	10,000.565	1,523.48	Various	1,914.21	...	-390.73	Total of 21 transactions
12/11/23	3,000.000	196.96	Various	196.80	...	0.16	Total of 3 transactions
	Security total:	6,795.98		19,053.61	...	-12,257.63	
NIKE, INC. / CUSIP: 654106103 / Symbol:							
11/14/23	98.000	10,378.10	Various	10,274.48	...	103.62	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
11/14/23	20.000	9,905.92	Various	9,880.00	...	25.92	Total of 2 transactions
11/29/23	20.000	9,734.92	11/29/23	9,725.10	...	9.82	Sale ²⁵
	Security total:	19,640.84		19,605.10	...	35.74	
PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y763 / Symbol:							
06/23/23	55.750	3,652.08	Various	5,295.51	...	-1,643.43	Total of 12 transactions
06/23/23	44.250	2,960.74	Various	4,599.14	1,623.09 W	-15.31	Total of 8 transactions
	Security total:	6,612.82		9,894.65	1,623.09 W	-1,658.74	
PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y870 / Symbol:							
03/03/23	285.000	2,003.49	Various	1,986.45	...	17.04	Total of 2 transactions
SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol:							
11/01/23	260.000	6,174.91	Various	6,136.15	...	38.76	Total of 10 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11/01/23	62.000	12,764.39	Various	12,356.73	...	407.66	Total of 4 transactions
11/02/23	43.000	9,232.02	11/02/23	9,206.74	...	25.28	Sale ²⁵
11/02/23	2.000	429.40	11/02/23	434.79	5.39 W	0.00	Sale ²⁵
11/06/23	44.000	9,943.92	Various	9,760.49	...	183.43	Total of 3 transactions
11/08/23	45.000	10,024.56	Various	9,947.10	...	77.46	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 511949117

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
11/13/23	45.000	9,939.87	Various	9,821.00	...	118.87	Total of 2 transactions
11/15/23	42.000	10,056.81	11/14/23	9,855.51	...	201.30	Sale ²⁵
11/28/23	43.000	10,577.91	Various	10,553.24	...	24.67	Total of 2 transactions
12/14/23	42.000	10,541.91	Various	10,514.86	...	27.05	Total of 2 transactions
12/28/23	30.000	7,625.93	12/28/23	7,616.09	...	9.84	Sale ²⁵
	Security total:	91,136.72		90,066.55	5.39 W	1,075.56	
Totals :		157,671.03		172,872.34	2,079.30 W	-13,122.01	

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
01/18/23	305.000	170.37	Various	1,158.95	988.58 W	0.00	Total of 9 transactions
06/15/23	1,624.000	466.53	Various	5,575.92	...	-5,109.39	Total of 41 transactions
06/15/23	2,224.000	635.12	Various	7,808.78	7,173.66 W	0.00	Total of 46 transactions
	Security total:	1,272.02		14,543.65	8,162.24 W	-5,109.39	
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
10/19/23	2,218.000	434.41	Various	15,788.54	...	-15,354.13	Total of 32 transactions
Totals :		1,706.43		30,332.19	8,162.24 W	-20,463.52	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account: 511949117

2022 1099-B* OMB No. 1545-0716

(continued)

02/01/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS (Ordinary gains or losses are identified in the Additional information column) (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	50.000	115.49	06/29/21	373.50	258.01 W	0.00	18 of 20 - Sale
	6.000	13.86	06/29/21	44.91	31.05 W	0.00	19 of 20 - Sale
	44.000	101.63	07/19/21	149.60	47.97 W	0.00	20 of 20 - Sale
12/08/22	2,000.000	4,199.62	Various	15,550.19	11,350.57 W	0.00	Total of 20 transactions
OFFERPAD SOLUTIONS INC. / CUSIP: 67623L109 / Symbol:							
8 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	40.000	34.50	09/30/21	359.60	325.10 W	0.00	1 of 8 - Sale ²⁵
	4.000	3.45	09/30/21	35.86	32.41 W	0.00	2 of 8 - Sale ²⁵
	4.000	3.45	11/02/22	35.94	32.49 W	0.00	3 of 8 - Sale ²⁵
	40.000	34.50	11/02/22	360.36	325.86 W	0.00	4 of 8 - Sale ²⁵
	4.000	3.40	11/02/22	36.01	32.61 W	0.00	5 of 8 - Sale ²⁵
	40.000	34.00	11/02/22	361.06	327.06 W	0.00	6 of 8 - Sale ²⁵
	4.000	3.64	11/10/22	35.86	32.22 W	0.00	7 of 8 - Sale ²⁵
	40.000	36.41	11/10/22	359.60	323.19 W	0.00	8 of 8 - Sale ²⁵
11/11/22	176.000	153.35	Various	1,584.29	1,430.94 W	0.00	Total of 8 transactions
2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	4.000	3.00	11/10/22	35.51	32.51 W	0.00	1 of 2 - Sale ²⁵
	40.000	29.99	11/10/22	356.09	326.10 W	0.00	2 of 2 - Sale ²⁵
11/25/22	44.000	32.99	Various	391.60	358.61 W	0.00	Total of 2 transactions
6 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	30.000	23.46	11/14/22	270.68	247.22 W	0.00	1 of 6 - Sale ²⁵
	4.000	3.13	11/15/22	36.19	33.06 W	0.00	2 of 6 - Sale ²⁵
	10.000	7.82	11/15/22	90.71	82.89 W	0.00	3 of 6 - Sale ²⁵
	30.000	23.46	11/16/22	273.87	250.41 W	0.00	4 of 6 - Sale ²⁵
	4.000	3.13	11/16/22	36.61	33.48 W	0.00	5 of 6 - Sale ²⁵
	10.000	7.82	11/16/22	91.77	83.95 W	0.00	6 of 6 - Sale ²⁵
11/29/22	88.000	68.82	Various	799.83	731.01 W	0.00	Total of 6 transactions
3 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	30.000	23.70	11/21/22	271.03	...	-247.33	1 of 3 - Sale ²⁵
	10.000	7.90	11/21/22	90.82	...	-82.92	2 of 3 - Sale ²⁵
	4.000	3.16	11/21/22	36.23	...	-33.07	3 of 3 - Sale ²⁵
11/30/22	44.000	34.76	Various	398.08	...	-363.32	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account: 511949117

2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/01/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
12 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	8.000	4.60	08/12/21	32.07	27.47 W	0.00	1 of 12 - Sale ²⁵
	8.000	4.60	08/12/21	32.07	27.47 W	0.00	2 of 12 - Sale ²⁵
	8.000	4.60	08/12/21	32.07	27.47 W	0.00	3 of 12 - Sale ²⁵
	10.000	5.76	08/12/21	40.09	34.33 W	0.00	4 of 12 - Sale ²⁵
	17.000	9.79	08/12/21	68.16	58.37 W	0.00	5 of 12 - Sale ²⁵
	37.000	21.30	08/12/21	148.34	127.04 W	0.00	6 of 12 - Sale ²⁵
	53.000	30.51	08/12/21	212.50	181.99 W	0.00	7 of 12 - Sale ²⁵
	67.000	38.56	08/12/21	268.63	230.07 W	0.00	8 of 12 - Sale ²⁵
	92.000	52.96	08/12/21	368.87	315.91 W	0.00	9 of 12 - Sale ²⁵
	100.000	57.56	08/12/21	400.95	343.39 W	0.00	10 of 12 - Sale ²⁵
	100.000	57.56	08/12/21	400.95	343.39 W	0.00	11 of 12 - Sale ²⁵
	500.000	287.80	08/12/21	1,993.85	1,706.05 W	0.00	12 of 12 - Sale ²⁵
11/15/22	1,000.000	575.60	Various	3,998.55	3,422.95 W	0.00	Total of 12 transactions

META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:

20 transactions for 12/06/22. Total proceeds and cost reported to the IRS.

200.000	409.97	06/28/21	1,613.80	1,203.83 W	0.00	1 of 20 - Sale
200.000	409.97	06/28/21	1,613.80	1,203.83 W	0.00	2 of 20 - Sale
100.000	204.98	06/28/21	806.90	601.92 W	0.00	3 of 20 - Sale
100.000	204.98	06/28/21	799.99	595.01 W	0.00	4 of 20 - Sale
100.000	204.98	06/28/21	789.50	584.52 W	0.00	5 of 20 - Sale
100.000	204.98	06/28/21	789.92	584.94 W	0.00	6 of 20 - Sale
100.000	204.98	06/29/21	787.00	582.02 W	0.00	7 of 20 - Sale
100.000	204.98	06/29/21	787.00	582.02 W	0.00	8 of 20 - Sale
1.000	1.99	06/29/21	7.87	5.88 W	0.00	9 of 20 - Sale
272.000	541.23	06/29/21	2,140.64	1,599.41 W	0.00	10 of 20 - Sale
27.000	53.72	06/29/21	212.76	159.04 W	0.00	11 of 20 - Sale
100.000	198.98	06/29/21	791.96	592.98 W	0.00	12 of 20 - Sale
100.000	198.98	06/29/21	783.76	584.78 W	0.00	13 of 20 - Sale
100.000	230.98	06/29/21	783.78	552.78 W	0.00	14 of 20 - Sale
100.000	230.98	06/29/21	771.00	540.02 W	0.00	15 of 20 - Sale
100.000	230.98	06/29/21	753.71	522.73 W	0.00	16 of 20 - Sale
100.000	230.98	06/29/21	748.81	517.83 W	0.00	17 of 20 - Sale

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